

Investment Analyst

Our client is a Toronto-based hedge fund. Their investment approach is unique in that they manage a highly concentrated portfolio grounded in deep fundamental research. The team takes a long term, value-oriented approach with a mandate to invest across the capital structure. The culture is tight knit and this individual will have an opportunity to learn from astute investors with a stellar track record.

The Role:

We are searching for an Investment Analyst to round out the fund's small investment team. This is a newly created position supporting the fund's continued growth. As an Investment Analyst, you will contribute to the team's portfolio performance by supporting the analysis and completion of new investments and monitoring existing names in a rigorous and proactive manner.

Primary Responsibilities:

- Consistently follow public markets in search of investment ideas
- Source, screen and conduct due diligence on investment opportunities, including comprehensive analysis and financial modeling
- Prepare detailed investment research reports for presentation to the partners and Investment Committee
- Lead and participate in discussions at the firm's Investment Committee meetings
- Support the ongoing due diligence and monitoring of existing investments
- Participate in meetings with third party managers
- Assist in the preparation of reports and materials for investors
- Any other tasks and responsibilities assigned to you by the firm

Requirements:

- A keen interest in investing in the public markets
- Track record of academic excellence
- Excellent quantitative skills, intellectual curiosity, and attention to detail
- High degree of professionalism and passion about working with a high-performance team
- Creative thinker who maintains an open mind and respectfully challenges assumptions
- Resilient attitude who can pivot quickly from a thesis
- A collaborative team player who can also work autonomously
- Eligibility to work in Canada

If you are interested, please forward a copy of your resume to Jordan Elias - jordan@collinsexecutivesearch.com. All inquiries will be kept strictly confidential.